FORM F-65(MS-35)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL VILLAGE DISTRICT FINANCIAL REPORT **NEW HAMPSHIRE**

GOVERNMENTS DIVISION USE ONLY

CHAIR NEWFIELD,NH 03856 PO BOX 301 30 4 010 905 98
NEWFIELDS VILLAGE WATER AND SEWER DI

PLEASE RETURN COMPLETED

Department of Revenue Administration Municipal Services Division State of New Hampshire P.O. Box 487

		Telephone: (603) 271-3397
FOR THE	FOR THE FISCAL YEAR ENDED: December 31, 2010 or	er 31, 2010 or
Village District:	Newfields Water & Sewer	Mailing Address:
County:	Rockingham	PO Box 301
In the town(s) of:	Newfields	Newfields, NH 03856
Telephone:	Fax:	E-mail:
1. This form	is intended for those governmental units w	1. This form is intended for those governmental units which have adopted the title "Village District" in
2. A copy of this form sh	 A copy of this form should be used in preparing the annual report for the voters 	annual report for the voters.
3. When con	pleted, a copy must be placed on file with	3. When completed, a copy must be placed on file with the village district clerk, and a copy sent to the
Department o	Department of Revenue Administration at the above address	dress.
Under penalties of perjury and to the best of my beli	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, operet and compete.	lation contained in this form Date Signed:
Signatures of a majority of the governing body	f the governing body:	
	D. Vancon HK	H Paux
Under penalties of perjury	, I declare that I have examined the inform	Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is
true correct and complete. (If prepar	. (If prepared by a person other than the	true correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information
Preparer (Please print or t	Preparer (Please print or type) Thomas G. Dumais, CPA	Signature:
Regular office hours: 8:30 am to 5pm	am to 5pm	E-mail address: tannais@drcpas.com

RECEIVED FOR DRA USE ONLY

MUNICIPAL SERVICES

Tot	J10220	TOTAL EXPENDITURES	TOTALE		<
No	1000	To Expendable Trust Fund	4916		2000
TO1		To Capital Reserve Fund	4915	1	a r serveraces
TO1		To Proprietary Fund	4914		Please continue in next column
Tot		To Capital Projects Fund	4913		
Tot		To Special Revenue Fund	4912		
Tot	ISFERS OUT	INTERRUMINATION TRANSPORT			
Tot	F89	ents other than bldgs.	4909		3934 Proceeds long-term notes/bonds
Tot	F89		4903		
TO1	688	vehicles and	4902		OTHER FINANCING SOURCES
TO1	Gas		4901		3915 From Capital Reserve Fund
TO1	200	Š			
TOI	E23	Other debt service	4790-4799		3913 From Capital Projects Fund
TO	681		4723		3912 From Special Revenue Fund
EXPENDITURES	437		4721	SN	INTEGEL NEIGHERATING TRANSFER
CONTINUED CONTINUED CONTINUES Amount Acct. No. EXPENDITURES Amount Acct. No. EXPENDITURES Executive Exec	23400	Principal long-term bonds and notes	4711	000	Cest 10th
ED ACCRUAL - Continued EXPENDITURES Amount Acct. No. SENERAL GOVERNMENT E29 1701	50	L	4589	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Interest on investments
ED ACCRUAL - Continued	E61		4520-4529	UI1	
ED ACCRUAL - Continued		-			MISCELLANEOUS REVENUES
ED ACCRUAL - Continued Acct. No. EXPENDITURES Amoun	E32	Other health	4419		
ED ACCRUAL - Continued Acct. No. EXPENDITURES Amoun	E32	Administration and pest control	4411-4414		
ED ACCRUAL - Continued Acct. No. EXPENDITURES Amoun		HEATH			C
IED ACCRUAL - Continued	Ē91		4338-4339	A89	
IED ACCRUAL - Continued Acct. No. EXPENDITURES Amount Acct. No. CHARAL GOVERNMENT E23 4130-4131 Executive E23 4130-4131 Executive E23 4130-4131 Executive E23 4134-4153 Personnel administration E23 4134-4153 Personnel administration E23 4134-4153 Personnel administration E23 4134-4153 Personnel administration E23 E25	E91	T	4335	- 1	3404 Garbage-refuse charges
Amount Acct. No. EXPENDITURES Amount	- 17	ļ	4332		3403 Sewer user charges
Amount Acct. No. EXPENDITURES Amount	E91/14062	Administration	4331	45888 16V	3402 Water supply systems charges
Amount Acct. No. EXPENDITURES Amount Acct. No. Acct. No. SENERAL GOVERNMENT	TATMENT	******	CTOL OTOL	A89	3401 Income from departments
Amount Acct. No. EXPENDITURES Amount	E80	Sewage coll & disposal & other	4326-4329		
RED ACCRUAL - Continued Acct. No. EXPENDITURES Amoun	E81		4324		
C30	70001	Admin.& solid waste collection	4321-4323		
ED ACCRUAL - Continued Acct. No. EXPENDITURES	اد	SANIAION		275/57A	3379 Intergovernmental revenues
Amount Acct. No. EXPENDITURES	E44		4319	.00074	FROM OF ER GOVERNMENTS
Amount Acct. No. EXPENDITURES	4	lighting	4316		
Continued Cont	E44	Bridges	4313		
Amount Acct. No. EXPENDITURES	E44	Admin Highways & streets	4311-4312		-
AND Amount Acct. No. EXPENDITURES To1 4130-4139 Executive E23 4130-4131 Executive E23 4130-4131 Executive E23 4153 Legal expense E23 4196 Insurance A197 Advertising & regional assoc. E89 4197 Advertising & regional assoc. E89 4210-4214 Police PUBLIC SAFETY 889 4215-4218 Ambulance E24 4290-4298 Emergency management E89 610 4290-4298 Emergency management E89 611 Amount Acct. No. EXPENDITURES E23 4130-4139 Executive E23 4196 E89 4197 African E23 E89 4210-4214 Police E89 4220-4229 Emergency management E89 6124 6130-6130 E89		HIGHWAYS AND STREETS		C89 X	3354 Water pollution grants
ED ACCRUAL - Continued	E89	Other public safety	4299	C30 S	3351 Shared revenue - Block grant
ED ACCRUAL - Continued	E89	Emergency management	4290.4298		
ED ACCRUAL - Continued	E24	Fire	4220.4220		TROL STATE
Amount Acct. No. EXPENDITURES Amount Acct. No. CRUERAL GOVERNMENT	E24	Ambulance	4215-4210	B89	3319 Other Federal grants/reimb
Amount Acct. No. EXPENDITURES 4130.4139 Executive 4150.4151 Financial administration E23 4154.4159 Personnel administration E23 4196 Insurance E39 4199 Other general government E89 4199 Other general government E89	E62	Police	4240.424		
ED ACCRUAL - Continued EXPENDITURES			4199		COOR GEORGE COVERNMENT
AND Amount Acct. No. EXPENDITURES Tot 4130.4139 Executive E23 Tot 4150.4151 Financial administration E23 4156 A155 Personnel administration E25 4196 Insurance E29 Advantage E31 Advantage E31 Advantage E33	E89				color is
AND Amount Acct. No. SENERAL CONFINENT Tot 4130-4131 Executive E23 Tot 4155-4151 Financial administration E23 4155-4151 Personnel administration E23 4194 General government buildings E31	E89			J.	" White
AND Amount Acct. No. EXPENDITURES Tot 4130-4139 Executive E29 4150-4151 Financial administration E29 4151 Legal expense E25	E31	General government buildings	4194	•	sed properties
AND Amount Acct. No. EXPENDITURES To1 GENERAL GOVERNMENT 4130-4139 Executive E29 To1 Financial administration E23	E29	Legal expense Personnel administration	4155-4150		
REVERUES AND Amount Acct. No. EXPENDITURES GENERAL GOVERNMENT E29	E23	Financial administration	4150-4151	T01 /	
t. No. EXPENDITURES	E29	Executive	4130-4139	T01 (0)	3110 Property taxes
t. No. EXPENDITURES					
GENERAL FUND - MODIFIED ACCRUAL - Continued	Amount	•	Acct. No.	Amount	Acct. SOURCES OF REVENUES AND CREDITS
)			nued	CCRUAL - Contin	

886 for expuditure

\$CHEDULE OF LONG-TERM INDEBTEDNESS 1. Long-term bonds/notes outstanding (List each issue separately) * Sewer Bond Water Bond Water Bond	As of December 31, 2010 Purpose of Issue ** W	Amount 23,400 49,500
Sewer Bond	w	23,400
Water Bond	٧	49,500
Water Bond	W	1,000,000
2. Total long-term bonds/notes outstanding 12/31/10		1,072,900

^{*}The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year.

**Use the code:

"S" for Sewer Bonds

"W" for Water Bonds

"G" for General Purpose Bonds		
RECONCILATION OF OUTSTANDING LONG-TERM INDEBTEDNESS	ERM INDEBTEDNESS	
Outstanding debt - Beginning of fiscal year		675,150
New long-term debt created during fiscal year		
A. Long-term notes issued	421,150	
B. Bonds issued	,	
3. Total (Lines 2A and 2B)		421,150
4. Total (Lines 1 and 3)		1,096,300
Debt retirement during fiscal year		
A. Long-term notes paid	23,400	
B. Bonds paid		
6. Total (Lines 5A and 5B)		23,400
7. Outstanding debt - December 31, 20 Line 4 less line 6		1,072,900

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	CONTINUE ON NEXT P	397€		
			1440bE	C
4. TOTAL EXPENDITURES	\$ <-	\$	\$ 99,7 \$ 8	\$
3. Payments to other governments				
2. Interfund operating transfers out				
1. Capital outlay		F89	828,328	
0. Debt service	E53	E 5 3	E23 7.916	
. Economic development	E89	6 83	E89	
Redevelopment and housing	E20	E20	E20	
Conservation	F59	E28	E29	
Culture and recreation	E61	E €1	E 01	
. Welfare	ELSO	EJ6	E 5 9	
неэң .	E35	E35	E35	
. Water distribution	E-61	E 64	/ 159'062 E91	
notherings	EST	E84	/ 533`548 E84	
. Public Safety	E89	229 - E86 - E	E89	
EXPENDITURE (BY FUNCTION)	Capital Projects	Special Revenue (b)	Proprietary funds Enterprise (c)	Infemal service (d)

BALANCE SHEET SUMMARY OF ALL OTHER FUNDS

V haq

		La length of the control of the cont		<u> </u>	1 71 '000'0A	A
TOTAL ASSETS		3	'	\$	\$3,080,124	\$
F. Other assets	0071					
E. Improvements (non-building)	1660				996,7 4 8	
D. Construction in progress	1650				286,844	
C. Machinery, vehicles, equipment, etc	1640				38,900	10.0
B. Buildings	1620				r+0,778	
A. Land and improvements	0191				000,06 \$	
F. Other cureent assets	1400), 1,45,11	
E. Due from other funds	1310					
D. Due from other governments	1250				139,35¢ √	
C. Accounts receivable	0511			* '	961'9 9	
B. investments	1030					
A. Cash and equivalents	0101			_	£64,268 \$	
						ritiota _d
		eeleR xsT	(a)	(q)	(a)	(p)
ASSETS	Account Number	Current tor	Capital Projects	Special Revenue	Enterprise	etary funds Internal service

		3565,666,668,668		
Retained earnings	0672		 (355,913)	
E. Other contributed capital	5620		2,256,501	
District contributed capital	2610	15000000000000000000000000000000000000		
C. Unassigned (formerly unreserved fund balance-deficit)	S530			
3. Assigned (formerly reserve for special purposes)	2490			
Assigned (formetly reserve for encumbrances)	2440	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Fund equity/capted 2				
Y. TOTAL LIABILITIES		\$	\$ 963,671,1\$	\$
G. Other (List) - Deposits			360,101	
F. Notes/bonds payable			1,072,900	
E. Due to other funds	2080			
D. Due to other governments	2070	iólišáridárátniátriál Elletessessessessessessessessessessessesses	 ***	

\$

\$

\$3,080,124 \$

1799

Proprietary funds

Enterprise

ecivies lemetral

\$

Special Revenue

885,009,1\$

3. TOTAL LIABILITIES AND FUND EQUITY

G. TOTAL FUND EQUITY ------>

,	SE ONLY	CENSUS USE ONLY		
W61		All other funds except employee retirement funds, and nonexpendable trust funds.	t employee retirement	All other funds except
W31		Unexpended proceeds from sale of bond issues held pending disbursement	Unexpended proceeds pending disbursement	Bond funds -
W01		on of long-term debt	rves held for redemptic	Sinking funds - Reserves held for redemption of long-term debt
Amount at end of fiscal year Omit cents (b)		Type of fund (a)		
osit and icurities. held as I non-security	Report separately for each of the three types of funds listed below, the amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	s of funds listed below, the amo l agency, State and local govern de in the sinking fund total any i ans. Exclude accounts receivab	each of the three types I Government, Federal at market value. Inclu industrial financing loa	Report separately for investments in Federal Report all investments offsets to housing and assets.
		ND OF FISCAL YEAR	TMENTS HELD AT EN	D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR
31,834	es paid to s salaries and ts may be taken	deductions for social security, retriement, etc. include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	security, retrement, etc ity owned and operated loyees charged to cons by your government for	employees of any utili wages of district empl from the W3 form filed
Total wages paid	ct before	Report here the total salaries and wages paid to all employees of your district before	Salaries and wages pai	Report here the total salarie
1,072,900	23,400	421,150	675,150	All debt
(e)	(d)	(c)	(b)	(a)
Outstanding at the end of this	Bonds during this fiscal year		Bonds outstanding at the beginning of	Long-term debt
		ETIRED	B. DEBT OUTSTANDING, ISSUED, AND RETIRED	B. DEBT OUTSTAND
	,			
	L89		ate for:	Payments made <u>to State</u> for:
	M89	for:	Payments made to other local governments for	Payments made to ott
Amount (b)			Purpose (a)	
or	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on reimbursement or cost-sharing basis. Do not include these expenditures elsewhere.	SUPPLEMENTAL INFORMATION WORKSHEET NTAL EXPENDITURES Report payments made to the State or other local governments on cost-sharing basis. Do not include these expenditures elsewhere	SUPPLEMENTAL INFO A. INTERGOVERNMENTAL EXPENDITURES Report payments made cost-sharing basis. Do	A. INTERGOVERNMI

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